

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-3
3/23/90

MONTHLY REPORTING REQUIREMENTS
CORPORATIONS AND PARTNERSHIPS

All Chapter 11 debtors (other than individuals) must serve the U.S. Trustee with the documents and reports identified below no later than the 15th day of the month following the end of the month covered by the report.

Debtor Name: King Mountain Tobacco

Case Number: 20-01808 For the month of: October 2020

Required Documents	Document Attached	Previously Submitted	Explanation Attached
1. Income Statement (profit and loss statement).	(X)	()	()
2. Comparative Balance Sheet.	(X)	()	()
3. Statement of Cash Receipts and Disbursements.	(X)	()	()
4. Statement of Aged Receivables.	(X)	()	()
5. Statement of Aged Payables.	(X)	()	()
6. Statement of Operations, Taxes, Insurance and Personnel.	(X)	()	()
7. Other documents/reports as required by the U.S. Trustee: <u>Bank Statements</u>	(X)	()	()

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: [Signature]
CEO / Vice-President
Title of Debtor Representative

Dated: November 18, 2020

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON
INCOME STATEMENT

UST-4
3/23/90

Page 1

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

For the Period: October 2020

Basis of Accounting: Accrual

	MONTH	MONTH	MONTH	MONTH
	<u>See Attached</u>			
BUSINESS OPERATIONS:				
Gross Sales				
Less: Returns and Allowances				
Net Sales				
Cost of Sales: (1)				
Beginning Inventory				
Add: Purchases				
Less: Ending Inventory				
Cost of Goods Sold (2)				
Other Operating Expenses:				
Officers' Salaries				
Direct Labor/Salaries				
Benefits/Payroll Taxes				
Supplies				
Insurance				
Rent				
General & Administrative				
Net Operating Profit (Loss)				

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON
INCOME STATEMENT

UST-4
3/23/90
Page 2

Debtor Name: _____ For the Period: _____

Case Number: _____

	MONTH	MONTH	MONTH	MONTH
	<i>See Attached</i>			
Add: Other Income (3)	_____	_____	_____	_____
Less: Other Expenses	_____	_____	_____	_____
Interest Expense	_____	_____	_____	_____
Other (4)	_____	_____	_____	_____
Total Other Expenses	_____	_____	_____	_____
Gain/Loss Sale of Assets	_____	_____	_____	_____
Profit (Loss) Before Taxes	_____	_____	_____	_____
Income Taxes	_____	_____	_____	_____
Net Profit (Loss)	=====	=====	=====	=====

1. If perpetual inventory records are not maintained, use of the prior period gross profit percentage is acceptable but must be disclosed.
2. Separately identify, in a footnote, the amount of depreciation included in the cost of goods sold.
3. Identify the source if the amount is \$500 or more.
4. Provide details on "other expenses" over \$500.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-5
3/23/90

COMPARATIVE BALANCE SHEET

As of October 31, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

	Date	Date	Date
ASSETS			
Current Assets			
Cash	<u>See Attached</u>		
Inventory			
Accounts Receivable (net)			
Notes Receivable			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Property and Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS	=====	=====	=====
LIABILITIES			
Postpetition Liabilities:			
Accounts Payable			
Notes Payable			
Rents and Leases Payable			
Taxes Payable			
Accrued Interest			
Other: _____			
Total Postpetition Liabilities			
Prepetition Liabilities			
Unsecured Debt			
Notes Payable-Secured			
Other Debt (priority claims)			
Taxes			
Wages			
Deposits			
Other: (Identify) _____			
Total Prepetition Liabilities			
TOTAL LIABILITIES			

OWNER EQUITY (DEFICIT)

PREFERRED STOCK
COMMON STOCK
PAID-IN CAPITAL
RETAINED EARNINGS

See Attached

PARTNERS' INVESTMENT (DEFICIT)

TOTAL OWNER EQUITY
(NET WORTH)

**TOTAL LIABILITIES AND
OWNER EQUITY**

NOTES:

1. Explain significant events, including contingent liabilities and pending lawsuits, which may have a major effect on the financial condition of the debtor.
2. Value assets at lower of cost or market and identify which method is being used.
3. Explain the method of inventory valuation if other than the lower of cost or market.
4. Identify any changes in stock holdings of "insiders"* during the reporting period.

*Insider is defined in 11 USC § 101(30) as general partner, relative, officer, director, affiliate or person in control.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-7
3/23/90

STATEMENT OF AGED RECEIVABLES

For the Month Ending: October 31, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)	AMOUNT Considered Uncollectible
--------------	------------------------	--------------------------	--------------------------	-------------------------	---------------------------------------

PREPETITION

\$ \$ \$ \$ \$ \$

See Attached

POSTPETITION

\$ \$ \$ \$ \$ \$

TOTALS

\$ \$ \$ \$ \$ \$

NOTES:

1. Please explain what actions have been taken to collect receivables more than 60 days past due.
2. Provide details on all receivables due from any related party in an attachment.

ACCOUNTS RECEIVABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. New Accounts this Month
3. Balance (add lines 1 and 2)
4. Amount Collected on Prior Accounts
5. Closing Balance (subtract line 4 from line 3)

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-8
3/23/90

STATEMENT OF AGED PAYABLES

For the Month Ending: October 31, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

ACCOUNT NAME	DESCRIPTION	TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)
--------------	-------------	--------------	------------------------	--------------------------	--------------------------	-------------------------

You may combine all payables less than 30 days past due and show on one line.

See Attached

TOTALS

Note: Please include only postpetition debts and explain why accounts over 30 days past due have not been paid.

ACCOUNTS PAYABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. Total New Indebtedness Incurred This Month
3. Balance (add lines 1 and 2)
4. Amount Paid on Prior Accounts Payable
5. Closing Balance (subtract line 4 from line 3)

King Mountain Tobacco
Balance Sheets
As Of

	<u>10/31/2020</u>	<u>9/30/2020</u>
ASSETS		
Current Assets		
Cash	\$ 1,903,338.55	\$ 1,623,460.87
Accounts Receivable	1,635,030.02	2,011,562.42
Wheeler Tobacco Inventory - Raw	1,709,990.81	1,741,726.25
Processed Tobacco Inventory	130,093.85	76,649.89
Packing/Supplies Inventory	576,561.76	648,923.83
Cigarette Inventory	1,444,059.75	1,399,432.75
RYO Inventory	4,604.81	1,619.66
Retainers/Deposits	625,000.00	625,000.00
Prepaid Expense	99,127.56	92,676.82
Total Current Assets	8,127,807.11	8,221,052.49
Long-Term Receivables		
Mt. Tobacco Receivable	4,760,351.18	4,760,351.18
Logging Receivable	4,245,580.95	4,245,580.95
Rock Pit Receivable	1,521,198.38	1,521,198.38
Cattle Receivable	2,060,035.37	1,986,093.33
Pawn Stars Receivable	282,993.20	282,993.20
WFD Receivable	249,999.72	249,999.72
SNG Receivable	(18,206.34)	(18,206.34)
Employee Receivable	121,689.32	122,539.32
Kamiakin Wheeler Receivable	66,409.09	66,409.09
Total Long-Term Receivables	13,290,050.87	13,216,958.83
Fixed Assets		
Land Improvements	200,000.00	200,000.00
Boiler	560,825.00	560,825.00
Equipment	5,038,683.79	5,038,683.79
Furniture & Fixtures	39,466.20	39,466.20
Vehicles	244,847.53	244,847.53
Computers & Software	13,300.00	13,300.00
Greenhouses - Farm	1,096,557.15	1,096,557.15
Burley Barns - Farm	927,635.19	927,635.19
Equipment - Farm	2,420,202.76	2,420,202.76
Kilns - Farm	1,744,058.32	1,744,058.32
Other Improvements - Farm	738,162.98	738,162.98
Irrigation - Farm	2,480,794.17	2,480,794.17
Contruction in Progress	264,436.88	264,436.88
Accumulated Depreciation	(4,571,413.28)	(4,547,413.63)
Accumulated Depreciation - Farm	(6,916,865.10)	(6,867,002.22)
Net Fixed Assets	4,280,691.59	4,354,554.12
 TOTAL ASSETS	 <u>\$ 25,698,549.57</u>	 <u>\$ 25,792,565.44</u>

King Mountain Tobacco
Balance Sheets
As Of

	<u>10/31/2020</u>	<u>9/30/2020</u>
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable	\$ 138,810.47	\$ 113,476.54
Payroll Liabilities	(610.66)	(610.66)
Short-Term TTB Payable	441,121.80	226,554.86
Short-Term MSA Payable	145,960.96	697,922.76
Short-Term FDA Tax Payable	49,257.88	-
Total Current Liabilities	<u>774,540.45</u>	<u>1,037,343.50</u>
Prepetition Long-Term Liabilities		
WKK Payable	564,878.93	564,878.93
Prepetition - Accounts Payable	310,034.08	360,995.20
Payroll Protection Program Loan	814,447.00	814,447.00
ATTTB Payable	34,328,934.86	34,328,934.86
USDA Payable	5,614,567.20	5,614,567.20
FDA Payable	2,944,907.48	2,944,907.48
MSA SC Payable	2,520,567.98	2,520,567.98
MSA IN Payable	3,506,121.00	3,506,121.00
Total Long-Term Liabilities	<u>50,604,458.53</u>	<u>50,655,419.65</u>
Total Liabilities	51,378,998.98	51,692,763.15
Equity		
Common Stock	1,000.00	1,000.00
Additional Paid in Capital	6,228,992.40	6,228,992.40
Retained Earnings	(34,386,715.93)	(34,386,715.93)
Net Income	2,476,274.12	2,256,525.82
Dividends Paid	-	-
Total Equity	<u>(25,680,449.41)</u>	<u>(25,900,197.71)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 25,698,549.57</u>	<u>\$ 25,792,565.44</u>

**King Mountain Tobacco
Summarized Income Statement
For the Month Ended**

	10/31/2020
INCOME	
Tobacco Sales	\$ 2,452,594.64
Farming Income	-
Sales Discounts	(54,814.41)
Total Income	<u>2,397,780.23</u>
Cost of Goods Sold	
Tobacco	153,912.00
Raw Materials	29,193.00
Direct Labor & Costs	232,039.83
Shipping	23,447.97
Growing Expense	3,308.09
Change in Inventory	3,041.40
Excise Taxes	1,326,987.07
Total COGS	<u>1,771,929.36</u>
Gross Profit	625,850.87
OPERATING EXPENSES	
Officers' Salaries	15,000.00
Direct Labor/Salaries	352,250.83
Payroll Taxes	46,090.08
Employee Benefits	57,584.10
Professional Fees	9,717.37
Rent Expense	3,060.40
Repairs & Maintenance	(24,747.29)
Insurance	74,788.64
Operations	12,054.95
Fuel Expense	5,514.33
Depreciation Expense	73,862.53
Travel Expense	17,801.08
Irrigation Expense	-
Utilities	12,440.48
Advertising	-
Direct Costs Allocated to COGS	(232,039.83)
Total Operating Expense	<u>423,377.67</u>
Net Ordinary Income	202,473.20
OTHER INCOME (EXPENSE)	
Interest Income	17,600.10
Trustee Quarterly Fees	(325.00)
Interest Expense	-
Other Nonoperating Expenses	-
Net Other Income (Expense)	<u>17,275.10</u>
Net Income	<u>\$ 219,748.30</u>

**King Mountain Tobacco
Statement of Aged Receivables
For the Month Ended October 31, 2020**

Name	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)	Amount Uncollectible
<u>Prepetition</u>						
Cedar Band Trading Post	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -
H.T.Hackney Somerset KT	(216.00)	-	-	-	(216.00)	-
Harbor Wholesale	65,115.00	-	-	-	65,115.00	-
Mountain Tobacco Dist	118,178.81	-	118,178.81	-	-	-
R & R Wholesale	188,800.00	-	188,800.00	-	-	-
Rich & Rhine	7.20	-	7.20	-	-	-
Warpath Distributors	3,885.00	-	-	-	3,885.00	-
Total Prepetition	372,770.01	-	306,986.01	-	65,784.00	-

**King Mountain Tobacco
Statement of Aged Receivables
For the Month Ended October 31, 2020**

Name	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)	Amount Uncollectible
<u>Postpetition</u>						
4our Directions	1,014.00	1,014.00	-	-	-	-
A & S Marketing	22,466.25	22,466.25	-	-	-	-
Capitol Distributing	1,002.37	1,002.37	-	-	-	-
Doyle's	68,667.99	68,667.99	-	-	-	-
Harbor Wholesale	8,964.00	8,964.00	-	-	-	-
Lil' Brown SmokeShack	75,740.00	75,740.00	-	-	-	-
Mountain Tobacco Dist	860,415.40	860,415.40	-	-	-	-
Wheeler's Kountry Korner	63,900.00	63,900.00	-	-	-	-
Wheeler's Smoke-N-Gas	73,320.00	73,320.00	-	-	-	-
White Swan Trading Post	6,370.00	6,370.00	-	-	-	-
Wolf Den	69,480.00	69,480.00	-	-	-	-
Yakamart	10,920.00	10,920.00	-	-	-	-
Total Postpetition	1,262,260.01	1,262,260.01	-	-	-	-
GRAND TOTAL	\$ 1,635,030.02	\$ 1,262,260.01	\$ 306,986.01	\$ -	\$ 65,784.00	\$ -

Accounts Receivable Reconciliation

Opening Balance	\$ 2,011,562.42
New Accounts this Month	2,450,050.20
Balance	4,461,612.62
Credit Memos/Sales Discounts	(41,254.91)
Amount Collected on Prior Accounts	(2,785,327.69)
Closing Balance	<u><u>\$ 1,635,030.02</u></u>

King Mountain Tobacco
Statement of Aged Payables
For October 31, 2020

Account Name	Description	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)
3 G's	Sales Rebate	\$ 1,657.00	\$ 1,657.00	\$ -	\$ -	\$ -
82nd Gas For Less	Sales Rebate	10.00	10.00	-	-	-
Alliance One Inc	Processed Tobacco	2,160.00	2,160.00	-	-	-
Aramark Uniform Services	Professional Fees	570.30	570.30	-	-	-
Central Machinery Sales Inc	Repairs & Maintenance	243.10	243.10	-	-	-
Cigarette Outlet	Sales Rebate	1,408.00	1,408.00	-	-	-
Cigarettes Cheaper	Sales Rebate	316.00	316.00	-	-	-
Cigarettes For Less	Sales Rebate	60.00	60.00	-	-	-
Cigarettes For Less Springfield	Sales Rebate	368.00	368.00	-	-	-
Cintas	Professional Fees	246.85	246.85	-	-	-
CM Tobacco	Sales Rebate	160.00	160.00	-	-	-
Coastal Farm	Supplies	4,897.96	4,897.96	-	-	-
CO-ENERGY	Fuel	346.39	346.39	-	-	-
Coleman Oil Company	Fuel	374.20	374.20	-	-	-
Coquille Smoke Shop	Sales Rebate	6.00	6.00	-	-	-
CSC	Professional Fees	355.00	355.00	-	-	-
Discount Tobacco Outlet	Sales Rebate	30.00	30.00	-	-	-
██████████-Reimb Only	Employee Reimbursement	59.94	59.94	-	-	-
Grease Heads Lube and Oil	Repairs & Maintenance	205.29	205.29	-	-	-
Horticultural Services Inc	Professional Fees	(100.00)	(100.00)	-	-	-
Husch & Husch, Inc.	Supplies	3.29	3.29	-	-	-
Ideal Lumber & Hardware Inc	Supplies	400.99	400.99	-	-	-
██████████-REIMB Only	Employee Reimbursement	1,738.29	1,738.29	-	-	-
KC's Smoke & Vape	Sales Rebate	29.50	29.50	-	-	-
Les Schwab Tire Center	Repairs & Maintenance	594.75	594.75	-	-	-
Liberty Mutual Insurance-CA	Insurance	(7.00)	(7.00)	-	-	-
Liberty Mutual Insurance-IL *	Auto Insurance	7,245.50	7,245.50	-	-	-
Lincoln Financial Group	Dental Insurance	2,660.59	2,660.59	-	-	-
Mid Columbia Veterinary Clinic	Professional Fees	4.00	4.00	-	-	-
Mutual of Enumclaw	Auto Insurance	9,461.60	9,461.60	-	-	-
NC Machinery Inc	Repairs & Maintenance	3,060.40	3,060.40	-	-	-
News & Smokes of Montana	Sales Rebate	192.00	192.00	-	-	-

King Mountain Tobacco
Statement of Aged Payables
For October 31, 2020

Account Name	Description	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)
Oak Harbor Freight Lines	Shipping	4,699.27	4,699.27	-	-	-
Office Depot	Office Supplies	212.94	212.94	-	-	-
Oxarc Inc	Office Supplies	202.82	202.82	-	-	-
Pacific Power	Electricity	2,605.08	2,605.08	-	-	-
Pats 1 Cig	Sales Rebate	14.00	14.00	-	-	-
Pepsi	Office Supplies	340.08	340.08	-	-	-
Pitney Bowes Purchase Power	Postage	770.39	770.39	-	-	-
Portland Food Mart	Sales Rebate	146.00	146.00	-	-	-
Premiera Blue Cross	Health Insurance	50,208.86	50,208.86	-	-	-
QBSI-Xerox	Office Supplies	19.66	19.66	-	-	-
Quad Packaging	Raw Materials	(1,781.62)	(1,781.62)	-	-	-
Ritchie's Machine Shop	Repairs & Maintenance	265.00	265.00	-	-	-
Safeguard	Supplies	(2,000.00)	(2,000.00)	-	-	-
██████████-REIMB Only	Employee Reimbursement	975.67	975.67	-	-	-
Simplot Western Stockman's	Supplies	784.13	784.13	-	-	-
Six Robblees Inc	Repairs & Maintenance	278.64	278.64	-	-	-
Smoke 4 Less Forest Grove	Sales Rebate	6.00	6.00	-	-	-
smoke 4 less The Dalles	Sales Rebate	2,120.00	2,120.00	-	-	-
Smoke 4 Less West Linn	Sales Rebate	8.00	8.00	-	-	-
Speck CJDR	Repairs & Maintenance	3,365.00	3,365.00	-	-	-
Spencer Fluid Power Inc	Supplies	56.06	56.06	-	-	-
Stach Steel Supply	Supplies	(869.01)	(869.01)	-	-	-
Stusser Electric Co	Supplies	(152.33)	(152.33)	-	-	-
Sunnyside New Holland	Repairs & Maintenance	(570.00)	(570.00)	-	-	-
Tacoma Screw Product, Inc.	Supplies	511.92	511.92	-	-	-
██████████-Reimb Only	Employee Reimbursement	(346.56)	(346.56)	-	-	-
The Man Store 1	Sales Rebate	229.00	229.00	-	-	-
The Man Store East Helena	Sales Rebate	187.00	187.00	-	-	-
The Tobacco Pouch	Sales Rebate	69.00	69.00	-	-	-
Thriftway Super Stops	Sales Rebate	3,986.00	3,986.00	-	-	-
Valley Septic Service	Professional Fees	727.00	727.00	-	-	-
Vet-Ex Animal Health Supply, LLC	Professional Fees	13,257.32	13,257.32	-	-	-

**King Mountain Tobacco
Statement of Aged Payables
For October 31, 2020**

Account Name	Description	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)
██████ - REIMB Only	Employee Reimbursement	634.99	634.99	-	-	-
Wheeler Kountry Korner.	Fuel	13,717.23	13,717.23	-	-	-
Yakama Power	Electricity	5,374.99	5,374.99	-	-	-
TOTALS		\$ 138,810.47	\$ 138,810.47	\$ -	\$ -	\$ -

Accounts Payable Reconciliation

Opening Balance, Prior Report	\$ 74,383.67
Total New Indebtedness Incurred	637,216.45
Balance	<u>711,600.12</u>
Amount Paid on Prior Accounts Payable	<u>(572,759.65)</u>
Closing Balance	<u><u>\$ 138,840.47</u></u>

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-6
3/23/90

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Month Ending: October 31, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

Account Name: See Attached

Depository: See Attached

CASH RECEIPTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
Beginning Cash Balance		\$ _____
Total Cash Receipts		\$ _____

CASH DISBURSEMENTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Total Cash Disbursements				\$ _____
Adjustments (explain)				_____
Ending Cash Balance (must be reconcilable to the bank statement for account cited above)				\$ _____

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

Account Name **Heritage Main Checking-2367**
 Depository **Heritage Bank**

CASH RECEIPTS

Date	Description (Source)	Amount
10/1/2020	Beginning Cash Balance (GL)	\$ 600,673.73
10/01/2020	4our Directions	624.00
10/01/2020	A & S Marketing	11,322.15
10/01/2020	BB&T	24.44
10/01/2020	Cooper Wholesale	17,640.00
10/01/2020	Doyle's	27,435.48
10/01/2020	Doyle's	25,017.03
10/01/2020	Goodman Road Smokeshop	74,880.00
10/01/2020	H.T. Hackney Co. Johnson City	11,772.72
10/01/2020	Liberty Mutual	257.28
10/01/2020	Mutual of Enumclaw	37,000.00
10/01/2020	R & R Wholesale	75,000.00
10/01/2020	ToppMart	28,080.00
10/01/2020	Wheeler's Kountry Korner	100,860.00
10/01/2020	Wheeler's Smoke-N-Gas	103,320.00
10/02/2020	Lil' Brown SmokeShack	23,540.00
10/05/2020	Lil' Brown SmokeShack	32,260.00
10/05/2020	Trompeter	35,280.00
10/06/2020	J J Distributors LLC	11,760.00
10/06/2020	Lil' Brown SmokeShack	20,000.00
10/07/2020	A & S Marketing	12,499.65
10/07/2020	Doyle's	38,261.34
10/07/2020	Doyle's	26,488.62
10/07/2020	Goodman Road Smokeshop	78,000.00
10/07/2020	Lil' Brown SmokeShack	16,000.00
10/07/2020	R & R Wholesale	52,000.00
10/07/2020	Wolf Den	70,200.00
10/07/2020	Yakamart	9,360.00
10/08/2020	ToppMart	32,760.00
10/08/2020	ToppMart	18,720.00
10/12/2020	4our Directions	1,300.00
10/12/2020	A & S Marketing	15,277.35
10/12/2020	Doyle's	27,960.21
10/12/2020	Goodman Road Smokeshop	95,160.00
10/15/2020	Capitol Distributing	17,569.44
10/15/2020	The Glenwood Station	4,185.00
10/15/2020	ToppMart	28,080.00
10/15/2020	Wheeler's Kountry Korner	107,010.00
10/15/2020	Wheeler's Smoke-N-Gas	41,820.00
10/20/2020	Capitol Distributing	17,569.44
10/22/2020	A & S Marketing	12,499.65
10/22/2020	Doyle's	34,477.51
10/22/2020	Goodman Road Smokeshop	73,320.00
10/22/2020	H.T.Hackney Somerset KT	11,583.60
10/22/2020	Lil' Brown SmokeShack	30,160.00
10/22/2020	ToppMart	26,520.00
10/22/2020	Wolf Den	95,160.00

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

Account Name **Heritage Main Checking-2367**
Depository **Heritage Bank**

CASH RECEIPTS

Date	Description (Source)	Amount
10/22/2020	Yakamart	6,240.00
10/27/2020	Lil' Brown SmokeShack	43,680.00
10/27/2020	Mountain Tobacco Dist	600,000.00
10/28/2020	Cooper Wholesale	14,700.00
10/28/2020	Doyle's	38,261.34
10/28/2020	Goodman Road Smokeshop	67,080.00
10/28/2020	Lil' Brown SmokeShack	10,000.00
10/28/2020	ToppMart	18,720.00
10/28/2020	Trompeter	47,040.00
10/28/2020	Wheeler's Kountry Korner	104,550.00
10/28/2020	Wheeler's Smoke-N-Gas	115,989.60
10/29/2020	Capitol Distributing	19,033.56
10/29/2020	Lil' Brown SmokeShack	17,300.00
10/30/2020	Lil' Brown SmokeShack	90,000.00
Total Cash Receipts		3,423,283.14

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
10/01/2020		Payroll	22413	1,055.21
10/01/2020		Payroll	22414	1,646.24
10/01/2020		Payroll	22415	2,094.46
10/01/2020		Payroll	22416	1,975.98
10/01/2020		Payroll	22417	1,182.73
10/01/2020		Payroll	22418	3,806.90
10/01/2020		Payroll	22419	1,530.21
10/01/2020		Payroll	22420	1,006.49
10/01/2020		Payroll	22421	1,137.39
10/01/2020		Payroll	22422	1,700.71
10/01/2020		Payroll	22423	1,679.24
10/01/2020		Payroll	22424	945.32
10/01/2020		Payroll	22425	1,553.36
10/01/2020		Payroll	22426	1,041.14
10/01/2020		Payroll	22427	1,821.39
10/01/2020		Payroll	22428	2,567.13
10/01/2020		Payroll	22429	2,649.13
10/01/2020		Payroll	22430	1,618.03
10/01/2020		Payroll	22431	3,401.12
10/01/2020		Payroll	22433	1,518.82
10/01/2020		Payroll	22434	226.99
10/01/2020		Payroll	22435	1,858.44
10/01/2020		Payroll	22436	2,066.95
10/01/2020		Payroll	22437	1,776.06
10/01/2020		Payroll	22438	1,697.45
10/01/2020		Payroll	22439	1,766.63
10/01/2020		Payroll	22440	1,969.16
10/01/2020		Payroll	22441	889.75
10/01/2020		Payroll	22442	1,002.80
10/01/2020		Payroll	22443	2,168.90
10/01/2020		Payroll	22444	1,875.95
10/01/2020		Payroll	22445	901.53
10/01/2020		Payroll	22446	3,548.90
10/01/2020		Payroll	22447	1,402.50
10/01/2020		Payroll	22448	1,834.57
10/01/2020		Payroll	22449	1,269.56
10/01/2020		Payroll	22450	1,151.08
10/01/2020		Payroll	22451	2,681.76
10/01/2020		Payroll	22452	2,211.48
10/01/2020		Payroll	22453	1,437.36
10/01/2020		Payroll	22454	1,155.12
10/01/2020		Payroll	22455	3,291.11
10/01/2020		Payroll	22456	426.75
10/01/2020		Payroll	22457	295.84
10/01/2020		Payroll	22458	1,906.45
10/01/2020		Payroll	22459	1,751.94
10/01/2020		Payroll	22460	2,018.63
10/01/2020		Payroll	22461	1,374.33
10/01/2020		Payroll	22462	1,492.74
10/01/2020		Payroll	22463	562.32
10/01/2020		Payroll	22464	1,957.84
10/01/2020		Payroll	22465	1,212.03

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
10/01/2020		Payroll	22466	960.37
10/01/2020		Payroll	22467	5,599.39
10/01/2020		Payroll	22468	2,530.13
10/01/2020		Payroll	22469	1,497.51
10/01/2020		Payroll	22470	806.35
10/01/2020		Payroll	22471	1,750.36
10/01/2020		Payroll	22472	1,118.19
10/01/2020		Payroll	22473	1,095.23
10/01/2020		Payroll	22474	890.53
10/01/2020		Payroll	22475	1,452.65
10/01/2020		Payroll	22476	2,175.63
10/01/2020	Yakama Nation Credit Enterprises	Payroll Deduction	22477	2,596.43
10/01/2020	Yakama Nation Housing Authority	Payroll Deduction	22478	363.73
10/01/2020	-Reimb Only	Employee Reimbursement	22479	144.77
10/01/2020	-REIMB Only	Employee Reimbursement	22480	404.73
10/01/2020		Contract Labor	22481	3,184.74
10/01/2020	-REIMB Only	Employee Reimbursement	22482	641.14
10/01/2020	- REIMB Only	Employee Reimbursement	22483	467.54
10/02/2020	United States Treasury	Federal Payroll Tax	9401012020	88.47
10/02/2020	United States Treasury	Federal Payroll Tax	9411012020	35,278.67
10/05/2020		Payroll	21746	1,831.59
10/05/2020		Payroll	21747	287.75
10/05/2020	NC Filter Corporation	Raw Materials	21748	50,710.44
10/05/2020	Reim. Only	Employee Reimbursement	21749	1,458.42
10/06/2020	United States Treasury	Federal Payroll Tax	94110052020	69.85
10/08/2020		Payroll	22403	584.59
10/08/2020	-Reimb Only	Employee Reimbursement	22404	167.55
10/08/2020	Alliance One Inc	Processed Tobacco	wire	76,956.00
10/09/2020	United States Treasury	Federal Payroll Tax	9411082020	138.77
10/13/2020	Dept. of L & I	Payroll Tax	22547	33,246.79
10/13/2020	-Reimb Only	Employee Reimbursement	22548	458.44
10/13/2020	-REIMB Only	Employee Reimbursement	22549	2,166.75
10/13/2020	-REIMB Only	Employee Reimbursement	22550	3,016.50
10/13/2020	Lincoln Financial Group	Employee Insurance	22551	2,693.45
10/13/2020	Mutual of Omaha Inc	Employee Insurance	22552	2,931.30
10/13/2020		Contract Labor	22553	3,053.34
10/13/2020	- REIMB Only	Employee Reimbursement	22554	584.81
10/13/2020	Yakama Power	Electricity	22555	4,622.34
10/13/2020	-REIMB Only	Employee Reimbursement	22556	1,652.77
10/13/2020	Alcohol and Tobacco Tax and Trade Bureau	Alcohol & Tobacco Tax	wire	177,371.62
10/13/2020	Alcohol and Tobacco Tax and Trade Bureau	Alcohol & Tobacco Tax	wire	49,183.24
10/14/2020	Office Depot	Office Supplies	POS	1.97
10/14/2020	Office Depot	Office Supplies	POS	71.99
10/14/2020	Office Depot	Office Supplies	POS	156.43
10/14/2020	Branch Banking & Trust Co.	MSA Tax	wire	6,814.32
10/15/2020	Milt Patterson	Professional Service	22405	500.00
10/15/2020		Payroll	22484	1,459.57
10/15/2020		Payroll	22485	1,540.35
10/15/2020		Payroll	22486	1,976.00
10/15/2020		Payroll	22487	1,169.49
10/15/2020		Payroll	22488	3,806.90
10/15/2020		Payroll	22489	1,780.63
10/15/2020		Payroll	22490	910.65

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
10/15/2020		Payroll	22491	1,146.14
10/15/2020		Payroll	22492	1,365.68
10/15/2020		Payroll	22493	1,575.58
10/15/2020		Payroll	22494	1,553.37
10/15/2020		Payroll	22495	1,097.55
10/15/2020		Payroll	22496	1,815.68
10/15/2020		Payroll	22497	2,567.14
10/15/2020		Payroll	22498	2,649.14
10/15/2020		Payroll	22499	1,548.74
10/15/2020		Payroll	22500	3,401.12
10/15/2020		Payroll	22501	1,831.60
10/15/2020		Payroll	22502	1,549.62
10/15/2020		Payroll	22503	1,858.42
10/15/2020		Payroll	22504	1,835.50
10/15/2020		Payroll	22505	1,863.09
10/15/2020		Payroll	22506	1,969.16
10/15/2020		Payroll	22507	889.76
10/15/2020		Payroll	22508	699.74
10/15/2020		Payroll	22509	2,306.43
10/15/2020		Payroll	22510	1,893.51
10/15/2020		Payroll	22511	901.53
10/15/2020		Payroll	22512	3,548.90
10/15/2020		Payroll	22513	1,402.51
10/15/2020		Payroll	22514	1,903.17
10/15/2020		Payroll	22515	1,269.56
10/15/2020		Payroll	22516	1,151.08
10/15/2020		Payroll	22517	2,681.77
10/15/2020		Payroll	22518	2,088.07
10/15/2020		Payroll	22519	1,437.38
10/15/2020		Payroll	22520	1,155.13
10/15/2020		Payroll	22521	3,291.12
10/15/2020		Payroll	22522	426.75
10/15/2020		Payroll	22523	163.34
10/15/2020		Payroll	22525	2,049.50
10/15/2020		Payroll	22526	1,768.53
10/15/2020		Payroll	22527	2,018.63
10/15/2020		Payroll	22528	1,374.33
10/15/2020		Payroll	22529	1,455.79
10/15/2020		Payroll	22530	562.34
10/15/2020		Payroll	22531	1,957.83
10/15/2020		Payroll	22532	1,135.75
10/15/2020		Payroll	22533	548.48
10/15/2020		Payroll	22534	5,599.38
10/15/2020		Payroll	22535	2,530.13
10/15/2020		Payroll	22536	1,507.20
10/15/2020		Payroll	22537	1,107.44
10/15/2020		Payroll	22538	1,750.35
10/15/2020		Payroll	22539	1,253.04
10/15/2020		Payroll	22540	1,095.25
10/15/2020		Payroll	22541	890.54
10/15/2020		Payroll	22542	1,452.65
10/15/2020		Payroll	22543	2,175.63
10/15/2020		Payroll	22544	2,045.02

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
10/15/2020		Payroll	22545	1,981.59
10/15/2020		Payroll	22546	1,867.49
10/15/2020	Yakama Nation Credit Enterprises	Payroll Deduction	22558	2,399.93
10/15/2020	Yakama Nation Housing Authority	Payroll Deduction	22559	363.73
10/15/2020		Payroll	22561	516.01
10/15/2020	ITC Services	Professional Service	22562	4,619.23
10/16/2020	United States Treasury	Federal Payroll Tax	94010152020	88.18
10/16/2020	United States Treasury	Federal Payroll Tax	94110152020	34,810.55
10/17/2020	Office Depot	Office Supplies	POS	20.29
10/17/2020	Office Depot	Office Supplies	POS	811.88
10/19/2020	Office Depot	Office Supplies	POS	86.64
10/19/2020	Office Depot	Office Supplies	POS	160.79
10/19/2020	Verizon Wireless	Cellular Phone	Withdrawl	4,163.96
10/19/2020	PayneWest	Employee Insurance	Withdrawl	19,549.00
10/19/2020	Bank Service Charge	Bank Charge	Svc Chg	522.06
10/19/2020	Branch Banking & Trust Co.	MSA Tax	wire	74,345.47
10/20/2020	Sunset Transpertation	Shipping	22563	4,955.00
10/20/2020	Costco	Office Supplies	POS	75.73
10/22/2020	Yakama Nation	Tax Stamps	22406	67,500.00
10/22/2020	Liberty Mutual Insurance-IL *	Auto Insurance	22407	7,012.00
10/22/2020	AGCO FINANCE	Repairs & Maintenance	22565	3,265.60
10/22/2020	Central Chain & Transmission Co Inc	Repairs & Maintenance	22567	445.70
10/22/2020	Coastal Farm	Supplies	22570	2,422.89
10/22/2020	Coleman Oil Company	Fuel	22571	214.77
10/22/2020	Fastenal	Supplies	22572	199.58
10/22/2020	Hill Mechanical LLC	Repairs & Maintenance	22574	775.00
10/22/2020	Ideal Lumber & Hardware Inc	Supplies	22575	99.99
10/22/2020	Menlo Park 76	Sales Discount	22577	38.00
10/22/2020	Morrisette Paper Inc	Raw Materials	22578	29,193.00
10/22/2020	N C Power Systems	Repairs & Maintenance	22579	6,181.20
10/22/2020	Oak Harbor Freight Lines	Shipping	22580	3,160.93
10/22/2020	Office Solutions Northwest Inc	Office Supplies	22581	94.76
10/22/2020	Pacific Power	Electricity	22582	4,603.87
10/22/2020	PayneWest	Employee Insurance	22583	250.00
10/22/2020	Pepsi	Office Supplies	22584	324.08
10/22/2020	QBSI-Xerox	Office Supplies	22585	15.40
10/22/2020	RED Stamp Inc	Raw Materials	22586	3,176.41
10/22/2020	Rehn & Associates COBRA	Insurance Expense	22587	25.00
10/22/2020	Simplot Western Stockman's	Supplies	22588	195.13
10/22/2020	Spokane Packaging Inc	Raw Materials	22589	5,225.85
10/22/2020	Stoneway Electric, Inc	Repairs & Maintenance	22590	11.50
10/22/2020	Tacoma Screw Product, Inc.	Supplies	22591	293.15
10/22/2020	Vet-Ex Animal Health Supply, LLC	Professional Service	22592	1,505.52
10/22/2020	Wheeler Kountry Korner.	Fuel	22593	4,021.74
10/22/2020	Yakama Power	Electricity	22595	21,891.41
10/22/2020	Yakima CDJR	Repairs & Maintenance	22597	1,751.11
10/22/2020	Yakima Valley Transportation LLC	Shipping	22599	14,150.00
10/22/2020	Yakima Waste Systems Inc	Utilities	22600	181.31
10/22/2020	Mutual of Omaha Inc	Employee Insurance	22605	5,912.31
10/22/2020	Regence Blueshield	Insurance Expense	22606	157.00
10/22/2020	CME	Supplies	wire	268.04
10/22/2020	Quad Packaging	Raw Materials	wire	57,527.56
10/27/2020	-Reimb-Only	Employee Reimbursement	22679	2,370.34

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
10/27/2020	Alliance One Inc	Processed Tobacco	wire	76,956.00
10/28/2020	Branch Banking & Trust Co.	MSA Tax	wire	623,577.29
10/29/2020		Payroll	22609	1,291.06
10/29/2020		Payroll	22610	2,070.41
10/29/2020		Payroll	22614	1,656.07
10/29/2020		Payroll	22615	1,029.20
10/29/2020		Payroll	22616	1,306.88
10/29/2020		Payroll	22617	1,306.80
10/29/2020		Payroll	22618	1,734.80
10/29/2020		Payroll	22619	1,553.36
10/29/2020		Payroll	22620	1,041.14
10/29/2020		Payroll	22621	1,687.80
10/29/2020		Payroll	22624	1,681.89
10/29/2020		Payroll	22627	1,626.12
10/29/2020		Payroll	22629	1,858.43
10/29/2020		Payroll	22630	1,783.84
10/29/2020		Payroll	22631	1,888.90
10/29/2020		Payroll	22632	1,829.89
10/29/2020		Payroll	22633	1,699.12
10/29/2020		Payroll	22634	1,991.87
10/29/2020		Payroll	22636	1,097.87
10/29/2020		Payroll	22638	1,923.79
10/29/2020		Payroll	22640	3,548.90
10/29/2020		Payroll	22641	1,538.71
10/29/2020		Payroll	22642	1,602.75
10/29/2020		Payroll	22644	1,151.08
10/29/2020		Payroll	22645	2,681.77
10/29/2020		Payroll	22646	1,648.45
10/29/2020		Payroll	22649	3,291.11
10/29/2020		Payroll	22652	1,741.44
10/29/2020		Payroll	22655	1,374.33
10/29/2020		Payroll	22656	1,500.11
10/29/2020		Payroll	22657	1,824.56
10/29/2020		Payroll	22658	2,034.31
10/29/2020		Payroll	22659	1,572.26
10/29/2020		Payroll	22660	692.84
10/29/2020		Payroll	22661	5,599.39
10/29/2020		Payroll	22665	1,750.37
10/29/2020		Payroll	22666	1,383.30
10/29/2020		Payroll	22669	1,475.36
10/29/2020	-REIMB Only	Employee Reimbursement	22671	389.88
10/29/2020		Employee Reimbursement	22674	34.50
10/29/2020		Contract Labor	22676	2,641.86
10/29/2020	Alcohol and Tobacco Tax and Trade Bureau	Alcohol & Tobacco Tax	wire	616,332.11
10/30/2020	United States Treasury	Federal Payroll Tax	940102920	83.19
10/30/2020	United States Treasury	Federal Payroll Tax	941102920	34,341.95
10/30/2020	Sunset Transpertation	Shipping	wire	6,014.00
10/13/2020		Legal Fees	22557	1,500.00
10/13/2020	Nevada Department of Taxation	Annual License Fee	22560	1,000.00
10/15/2020		Payroll	22524	65.52
10/21/2020	-Reimb Only	Employee Reimbursement	22564	346.56
10/22/2020	Guardian Security	Office Supplies	22573	1,602.00
10/22/2020	CBIT	Professional Service	22566	1,534.90

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
10/22/2020	Cintas	Professional Service	22568	966.70
10/22/2020	Kaman Fluid Power LLC	Repairs & Maintenance	22576	8.79
10/22/2020	Yakima Implement & Irrigation, Inc.	Repairs & Maintenance	22598	254.80
10/22/2020	Yakima's Ship Shop	Office Supplies	22596	93.23
10/27/2020	[REDACTED] -REIMB Only	Employee Reimbursement	22677	850.86
10/27/2020	U.S. Trustees	Trustee Fee	22678	325.00
10/29/2020	[REDACTED] -REIMB Only	Employee Reimbursement	22672	1,119.33
10/29/2020	[REDACTED] - REIMB Only	Employee Reimbursement	22675	1,447.59
10/29/2020	Vision Service Plan-(WA)	Employee Insurance	22680	664.45
10/29/2020	[REDACTED]	Payroll	22608	1,560.13
10/29/2020	[REDACTED]	Payroll	22612	1,125.02
10/29/2020	[REDACTED]	Payroll	22613	3,806.90
10/29/2020	[REDACTED]	Payroll	22623	2,649.13
10/29/2020	[REDACTED]	Payroll	22625	3,401.11
10/29/2020	[REDACTED]	Payroll	22622	2,567.13
10/29/2020	[REDACTED]	Payroll	22611	1,975.99
10/29/2020	[REDACTED]	Payroll	22637	1,911.57
10/29/2020	[REDACTED]	Payroll	22626	1,831.60
10/29/2020	[REDACTED]	Payroll	22628	333.66
10/29/2020	[REDACTED]	Payroll	22635	1,455.36
10/29/2020	[REDACTED]	Payroll	22643	1,292.30
10/29/2020	[REDACTED]	Payroll	22639	1,181.84
10/29/2020	[REDACTED]	Payroll	22662	2,530.14
10/29/2020	[REDACTED]	Payroll	22653	1,583.77
10/29/2020	[REDACTED]	Payroll	22647	1,437.36
10/29/2020	[REDACTED]	Payroll	22648	1,176.84
10/29/2020	[REDACTED]	Payroll	22650	426.75
10/29/2020	[REDACTED]	Payroll	22651	291.29
10/29/2020	[REDACTED]	Payroll	22670	2,198.35
10/29/2020	[REDACTED]	Payroll	22654	2,038.35
10/29/2020	[REDACTED]	Payroll	22663	1,537.91
10/29/2020	[REDACTED]	Payroll	22667	1,117.96
10/29/2020	[REDACTED]	Payroll	22664	1,079.82
10/29/2020	[REDACTED]	Payroll	22668	890.53

Total Cash Disbursements

\$ 2,552,469.46

10/31/2020 Ending Balance (GL)

\$ 870,813.68

Plus Outstanding Checks

54,738.30

10/31/2020 Ending Balance (Bank Statements)

\$ 925,551.98

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For October 1st-31st, 2020

Account Name **Truist Financial - KMT Main - 0010**
Depository **Truist Financial (Formerly BB&T)**

CASH RECEIPTS

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
10/1/2020	Beginning Cash Balance (GL)	\$ 1,021,517.14
10/31/2020	Truist Bank - (Interest Income)	<u>17,600.10</u>
Total Cash Receipts		1,039,117.24

CASH DISBURSEMENTS

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check No</u>	<u>Amount</u>
10/31/2020	Englishman and Pannill	Broker Fees	Wire	<u>7,862.37</u>
Total Cash Disbursements				<u>7,862.37</u>
10/31/2020 Ending Balance (GL & Bank Statement)				<u><u>\$ 1,031,254.87</u></u>

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-9
3/23/90

STATEMENT OF OPERATIONS, TAXES, INSURANCE AND PERSONNEL

For the Month Ending: October 31, 2020

Debtor Name: King Mountain Tobacco
Case Number: 20-01808

1. What efforts have been made toward presentation of a plan to the creditors?

We are currently working with our attorneys on
a plan and expect to present it no later than
December 31, 2020

2. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

 : Yes
X : No Identify amount, who was paid and date paid: _____

3. Provide a narrative report of significant events and events out of the ordinary course of business: (attach separate sheet if necessary)

N/A

4. List any payments during this period on debt that has been personally guaranteed by any principal, partner or officer of the business.

N/A

5. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

No. assets have been sold

6. **STATUS OF TAXES**

FEDERAL TAXES	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	DATE PAID	POSTPETITION TAXES PAST DUE
FICA	<u>See Attached</u>			
Withholding				
Unemployment				
Income				
Other				
STATE TAXES				
Dept. of Labor				
and Industries				
Income				
Employment Sec.				
Dept. of Revenue				
B&O				
Sales				
Excise				
OTHER TAXES				
City Business/License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

King Mountain Tobacco
Status of Taxes
October 31, 2020

Tax Type	Amount Withheld or Accrued		Amount Paid		Date Paid	Postpetition Taxes Past Due	
<u>FEDERAL TAXES</u>							
FICA	\$	-	\$	-	N/A	\$	-
Federal Withholding		-		-	N/A		-
Unemployment		-		-	N/A		-
Income		-		-	N/A		-
Other		-		-	N/A		-
<u>STATE TAXES</u>							
Dept of Labor & Industries	\$	-	\$	-	N/A	\$	-
Income		-		-	N/A		-
Employment Sec.		-		-	N/A		-
Dept of Revenue							
B&O		N/A		N/A	N/A		N/A
Sales		N/A		N/A	N/A		N/A
Excise		N/A		N/A	N/A		N/A
<u>OTHER TAXES</u>							
City Business/ License	\$	-	\$	-	N/A	\$	-
Personal Property		-		-	N/A		-
Real Property		-		-	N/A		-
<u>TOBACCO TAXES</u>							
Federal Excise Taxes	\$	441,121.80	\$	441,121.80	11/12/2020	\$	-
MSA Escrow Deposits		145,960.96		-	N/A		-
FDA Taxes		49,257.88		-	N/A		-

7. SCHEDULE OF SALARY AND OTHER PAYMENTS TO PRINCIPALS / EXECUTIVES / INSIDERS*

<u>Payee Name</u> <u>Amount</u>	<u>Position</u>	<u>Nature of Payment</u>	
<i>See Attached</i>			\$

*List accrued salaries whether or not paid and any draws of any kind or perks such as car etc. made to or for the benefit of any proprietor, owner, partner, shareholder, officer, director or insider.

8. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Appointment</u> <u>Date</u> <u>Due</u>	<u>Amount Paid</u> <u>This Month</u>	<u>Date of Court</u> <u>Approval</u>	<u>Aggregate</u> <u>Received</u>	<u>Estimated</u> <u>Balance</u>
Debtor's Counsel		\$		\$	\$
Counsel For Unsecured		\$		\$	\$
Creditors' Committee		\$		\$	\$
Trustee's Counsel		\$		\$	\$
Accountant		\$		\$	\$
Other:		\$		\$	\$

Identify fees accrued but not paid: _____

9. Please explain any changes in insurance coverage that took place this month.

No changes

10. PERSONNEL

	<u>Full Time</u>	<u>Part Time</u>
Total number of employees at beginning of period	61	3
Number hired during the period	1	3
Number terminated or resigned during period	11	-
Total number of employees on payroll at period end	61	6
Total payroll for the period \$	340,251	

King Mountain Tobacco
Schedule of Salary & Other Payments to Principals/Executives/Insiders
October 31, 2020

Payee Name	Position	Nature of Payment	Amount
Truman Jay Thompson	CEO/Vice-President	Salary for 9/13/2020-9/26/2020 (Net Pay)	\$ 5,599.39
Truman Jay Thompson	CEO/Vice-President	Salary for 9/27/2020-10/10/2020 (Net Pay)	5,599.38
Truman Jay Thompson	CEO/Vice-President	Salary for 10/11/2020-10/24/2020 (Net Pay)	5,599.39



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14807 Highway 99 | Lynnwood, WA 98087

Statement Start	10-01-2020
Statement End	10-31-2020
Account Number	██████2408
Page	1 of 3

KING MOUNTAIN TOBACCO COMPANY INC
WIRE ACCOUNT
PO BOX 422
WHITE SWAN WA 98952

**When
businesses
thrive, we
all do.**

Businesses are the roots of our communities. They give so much life to the people and places we call home. That's why we're doing all we can to help businesses and nonprofits in the midst of this challenging time.
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#BusinessIsAllOfUs



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BUSINESS ANALYSIS CHECKING

Account No. ██████2408

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$1,765,345.65		\$0.00		\$1,765,345.65		\$0.00		\$0.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/08/20	Deposit Internet Transfer from ██████2367 CK	76,956.00
10/13/20	Deposit Internet Transfer from ██████2367 CK	177,371.62
10/13/20	Deposit Internet Transfer from ██████2367 CK	49,183.24
10/14/20	Deposit Internet Transfer from ██████2367 CK	6,814.32
10/19/20	Deposit Internet Transfer from ██████2367 CK	74,345.47
10/22/20	Deposit Internet Transfer from ██████2367 CK	57,795.60
10/27/20	Deposit Internet Transfer from ██████2367 CK	76,956.00
10/28/20	Deposit Internet Transfer from ██████2367 CK	623,577.29
10/29/20	Deposit Internet Transfer from ██████2367 CK	616,332.11
10/30/20	Deposit Internet Transfer from ██████2367 CK	6,014.00



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
-------------	--------------------	--------

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
-------------	--------------------	--------

10/08/20	Domestic Wire Withdrawal Wire Out 20202820012300 BNF:ALLIANCE ONE SPECIALTY PRODUCTS	76,956.00
10/13/20	Domestic Wire Withdrawal Wire Out 20202870014500 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	177,371.62
10/13/20	Domestic Wire Withdrawal Wire Out 20202870027000 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	49,183.24
10/14/20	Domestic Wire Withdrawal Wire Out 20202880017400 BNF:BBT TRUST UNINVESTED TRUST CASH	6,814.32
10/19/20	Domestic Wire Withdrawal Wire Out 20202930050900 BNF:BBT TRUST UNINVESTED TRUST CASH	74,345.47
10/22/20	Domestic Wire Withdrawal Wire Out 20202960027300 BNF:QUAD/GRAPHICS, INC.	57,527.56
10/22/20	Domestic Wire Withdrawal Wire Out 20202960027500 BNF:COLIN MEAR ENGINEERING LTD	268.04
10/27/20	Domestic Wire Withdrawal Wire Out 20203010059800 BNF:ALLIANCE ONE SPECIALTY PRODUCTS	76,956.00
10/28/20	Domestic Wire Withdrawal Wire Out 20203020010100 BNF:BBT TRUST UNINVESTED TRUST CASH	1,629.67
10/28/20	Domestic Wire Withdrawal Wire Out 20203020010200 BNF:BBT TRUST UNINVESTED TRUST CASH	29.50
10/28/20	Domestic Wire Withdrawal Wire Out 20203020010000 BNF:BBT TRUST UNINVESTED TRUST CASH	174,699.33
10/28/20	Domestic Wire Withdrawal Wire Out 20203020010300 BNF:BBT TRUST UNINVESTED TRUST CASH	250,271.85
10/28/20	Domestic Wire Withdrawal Wire Out 20203020009700 BNF:BBT TRUST UNINVESTED TRUST CASH	65,319.60
10/28/20	Domestic Wire Withdrawal Wire Out 20203020009800 BNF:BBT TRUST UNINVESTED TRUST CASH	88,806.05
10/28/20	Domestic Wire Withdrawal Wire Out 20203020010700 BNF:BBT TRUST UNINVESTED TRUST CASH	23,523.32
10/28/20	Domestic Wire Withdrawal Wire Out 20203020009900 BNF:BBT TRUST UNINVESTED TRUST CASH	19,297.97
10/29/20	Domestic Wire Withdrawal Wire Out 20203030009300 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	616,332.11
10/30/20	Domestic Wire Withdrawal Wire Out 20203040039100 BNF:SUNSET TRANSPORTATION	6,014.00



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14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
2408	3 of 3

Statement Start Date: 10-01-2020
Statement End Date: 10-31-2020

DAILY BALANCE SUMMARY

Date	Balance
10/01	0.00

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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14807 Highway 99 | Lynnwood, WA 98087

Statement Start	10-01-2020
Statement End	10-31-2020
Account Number	██████2367
Page	1 of 25

KING MOUNTAIN TOBACCO COMPANY INC
GENERAL ACCOUNT
PO BOX 422
WHITE SWAN WA 98952

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thrive, we
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See how we're helping at HeritageBankNW.com/allofus.

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BUSINESS ANALYSIS CHECKING

Account No. ██████2367

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$607,586.38		\$2,822,609.41		\$0.00		\$2,504,121.75		\$522.06		\$925,551.98

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/01/20	Descriptive Deposit Merchant Deposit	513,233.10
10/05/20	Deposit Internet Transfer from ██████2383 CK	58,820.00
10/06/20	Deposit Internet Transfer from ██████2383 CK	44,020.00
10/06/20	Deposit Internet Transfer from ██████2383 CK	20,000.00
10/07/20	Descriptive Deposit Merchant Deposit	286,809.61
10/08/20	Deposit Internet Transfer from ██████2383 CK	16,000.00
10/08/20	Descriptive Deposit Merchant Deposit	51,480.00
10/13/20	Descriptive Deposit Merchant Deposit	139,697.56
10/15/20	Descriptive Deposit Merchant Deposit	181,095.00
10/16/20	Deposit Internet Transfer from ██████2383 CK	17,569.44



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/21/20	Deposit Internet Transfer from 2383 CK	17,569.44
10/22/20	Descriptive Deposit Merchant Deposit	259,800.76
10/22/20	Descriptive Deposit Merchant Deposit	30,160.00
10/27/20	Deposit Internet Transfer from 2416 CK	600,000.00
10/27/20	Deposit Internet Transfer from 2383 CK	43,680.00
10/28/20	Deposit Internet Transfer from 2383 CK	47,040.00
10/28/20	Descriptive Deposit Merchant Deposit	359,300.94
10/29/20	Deposit Internet Transfer from 2383 CK	29,033.56
10/30/20	Deposit Internet Transfer from 2383 CK	107,300.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
10/02/20	External Withdrawal IRS - USATAXPYMT 270067653795760	35,278.67
10/02/20	External Withdrawal IRS - USATAXPYMT 270067623237268	88.47
10/06/20	External Withdrawal IRS - USATAXPYMT 270068003736589	69.85
10/08/20	Withdrawal Internet Transfer to 2408 CK	76,956.00
10/09/20	External Withdrawal IRS - USATAXPYMT 270068314910634	138.77
10/13/20	Withdrawal Internet Transfer to 2408 CK	177,371.62
10/13/20	Withdrawal Internet Transfer to 2408 CK	49,183.24
10/14/20	Withdrawal Internet Transfer to 2408 CK	6,814.32
10/14/20	POS OFFICE DEPOT #1080 800-463-3768 COUS	1.97
10/14/20	POS OFFICE DEPOT #1078 800-463-3768 WAUS	71.99
10/14/20	POS OFFICE DEPOT #1078 800-463-3768 WAUS	156.43
10/16/20	External Withdrawal IRS - USATAXPYMT 270069015189679	34,810.55
10/16/20	External Withdrawal IRS - USATAXPYMT 270069044121485	88.18
10/17/20	POS OFFICE DEPOT #1078 800-463-3768 WAUS	20.29
10/17/20	POS OFFICE DEPOT #1078 800-463-3768 WAUS	811.88
10/19/20	POS OFFICE DEPOT #1080 800-463-3768 COUS	86.64
10/19/20	Analysis Service Charge	522.06
10/19/20	Withdrawal Internet Transfer to 2408 CK	74,345.47
10/19/20	POS OFFICE DEPOT 00 231YAKIMA WAUS	160.79
10/19/20	External Withdrawal PayneWest Insura - Payment 338406909	19,549.00
10/19/20	External Withdrawal ACHMA VISB 800-922-0204 - BILL PYMNT	4,163.96
10/20/20	POS COSTCO WHSE #1013 UNION GAP WAUS	75.73



Statement Start Date: 10-01-2020
Statement End Date: 10-31-2020

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
10/22/20	Withdrawal Internet Transfer to 2408 CK	57,795.60
10/27/20	Withdrawal Internet Transfer to 2408 CK	76,956.00
10/28/20	Withdrawal Internet Transfer to 2408 CK	623,577.29
10/29/20	Withdrawal Internet Transfer to 2408 CK	616,332.11
10/30/20	Withdrawal Internet Transfer to 2408 CK	6,014.00
10/30/20	External Withdrawal IRS - USATAXPYMT 270070451097224	34,341.95
10/30/20	External Withdrawal IRS - USATAXPYMT 270070490734346	83.19

CLEARED CHECKS

*Indicates check number out of sequence.

Check#	Date	Amount	Check#	Date	Amount
21742	10/05/20	192.00	22438	10/05/20	1,697.45
21743	10/05/20	34.10	22439	10/02/20	1,766.63
21746*	10/13/20	1,831.59	22440	10/05/20	1,969.16
21747	10/06/20	287.75	22441	10/09/20	889.75
21748	10/09/20	50,710.44	22442	10/02/20	1,002.80
21749	10/06/20	1,458.42	22443	10/05/20	2,168.90
22280*	10/05/20	1,923.60	22444	10/05/20	1,875.95
22318*	10/06/20	890.54	22445	10/06/20	901.53
22395*	10/01/20	1,117.23	22446	10/02/20	3,548.90
22399*	10/01/20	1,197.42	22447	10/01/20	1,402.50
22403*	10/13/20	584.59	22448	10/01/20	1,834.57
22404	10/19/20	167.55	22449	10/09/20	1,269.56
22405	10/19/20	500.00	22450	10/05/20	1,151.08
22406	10/29/20	67,500.00	22451	10/02/20	2,681.76
22407	10/26/20	7,012.00	22452	10/06/20	2,211.48
22413*	10/06/20	1,055.21	22453	10/02/20	1,437.36
22414	10/01/20	1,646.24	22454	10/07/20	1,155.12
22415	10/01/20	2,094.46	22455	10/02/20	3,291.11
22416	10/06/20	1,975.98	22456	10/06/20	426.75
22417	10/05/20	1,182.73	22457	10/16/20	295.84
22418	10/07/20	3,806.90	22458	10/05/20	1,906.45
22419	10/06/20	1,530.21	22459	10/06/20	1,751.94
22420	10/02/20	1,006.49	22460	10/06/20	2,018.63
22421	10/02/20	1,137.39	22461	10/02/20	1,374.33
22422	10/02/20	1,700.71	22462	10/02/20	1,492.74
22423	10/02/20	1,679.24	22463	10/01/20	562.32
22424	10/05/20	945.32	22464	10/02/20	1,957.84
22425	10/05/20	1,553.36	22465	10/02/20	1,212.03
22426	10/02/20	1,041.14	22466	10/02/20	960.37
22427	10/01/20	1,821.39	22467	10/02/20	5,599.39
22428	10/07/20	2,567.13	22468	10/05/20	2,530.13
22429	10/05/20	2,649.13	22469	10/05/20	1,497.51
22430	10/02/20	1,618.03	22470	10/02/20	806.35
22431	10/07/20	3,401.12	22471	10/02/20	1,750.36
22433*	10/02/20	1,518.82	22472	10/02/20	1,118.19
22434	10/06/20	226.99	22473	10/05/20	1,095.23
22435	10/05/20	1,858.44	22474	10/06/20	890.53
22436	10/02/20	2,066.95	22475	10/02/20	1,452.65
22437	10/05/20	1,776.06	22476	10/05/20	2,175.63



Statement Start Date: 10-01-2020
Statement End Date: 10-31-2020

Check#	Date	Amount	Check#	Date	Amount
Checks Cleared Continued...					
*Indicates check number out of sequence.					
22477	10/07/20	2,596.43	22534	10/16/20	5,599.38
22478	10/08/20	363.73	22535	10/16/20	2,530.13
22479	10/02/20	144.77	22536	10/19/20	1,507.20
22480	10/14/20	404.73	22537	10/16/20	1,107.44
22481	10/02/20	3,184.74	22538	10/16/20	1,750.35
22482	10/06/20	641.14	22539	10/20/20	1,253.04
22483	10/27/20	467.54	22540	10/19/20	1,095.25
22484	10/20/20	1,459.57	22541	10/20/20	890.54
22485	10/15/20	1,540.35	22542	10/19/20	1,452.65
22486	10/19/20	1,976.00	22543	10/19/20	2,175.63
22487	10/19/20	1,169.49	22544	10/15/20	2,045.02
22488	10/21/20	3,806.90	22545	10/15/20	1,981.59
22489	10/19/20	1,780.63	22546	10/19/20	1,867.49
22490	10/16/20	910.65	22547	10/16/20	33,246.79
22491	10/20/20	1,146.14	22548	10/16/20	458.44
22492	10/16/20	1,365.68	22549	10/16/20	2,166.75
22493	10/15/20	1,575.58	22550	10/21/20	3,016.50
22494	10/19/20	1,553.37	22551	10/19/20	2,693.45
22495	10/16/20	1,097.55	22552	10/20/20	2,931.30
22496	10/15/20	1,815.68	22553	10/16/20	3,053.34
22497	10/19/20	2,567.14	22554	10/27/20	584.81
22498	10/19/20	2,649.14	22555	10/19/20	4,622.34
22499	10/16/20	1,548.74	22556	10/19/20	1,652.77
22500	10/21/20	3,401.12	22558*	10/21/20	2,399.93
22501	10/16/20	1,831.60	22559	10/22/20	363.73
22502	10/16/20	1,549.62	22561*	10/19/20	516.01
22503	10/16/20	1,858.42	22562	10/26/20	4,619.23
22504	10/16/20	1,835.50	22563	10/27/20	4,955.00
22505	10/16/20	1,863.09	22565*	10/28/20	3,265.60
22506	10/19/20	1,969.16	22567*	10/28/20	445.70
22507	10/20/20	889.76	22570*	10/28/20	2,422.89
22508	10/16/20	699.74	22571	10/27/20	214.77
22509	10/19/20	2,306.43	22572	10/27/20	199.58
22510	10/19/20	1,893.51	22574*	10/29/20	775.00
22511	10/21/20	901.53	22575	10/27/20	99.99
22512	10/16/20	3,548.90	22577*	10/28/20	38.00
22513	10/15/20	1,402.51	22578	10/29/20	29,193.00
22514	10/15/20	1,903.17	22579	10/27/20	6,181.20
22515	10/27/20	1,269.56	22580	10/30/20	3,160.93
22516	10/19/20	1,151.08	22581	10/26/20	94.76
22517	10/16/20	2,681.77	22582	10/27/20	4,603.87
22518	10/15/20	2,088.07	22583	10/27/20	250.00
22519	10/15/20	1,437.38	22584	10/27/20	324.08
22520	10/21/20	1,155.13	22585	10/26/20	15.40
22521	10/16/20	3,291.12	22586	10/29/20	3,176.41
22522	10/16/20	426.75	22587	10/28/20	25.00
22523	10/16/20	163.34	22588	10/26/20	195.13
22525*	10/16/20	2,049.50	22589	10/27/20	5,225.85
22526	10/20/20	1,768.53	22590	10/28/20	11.50
22527	10/16/20	2,018.63	22591	10/26/20	293.15
22528	10/15/20	1,374.33	22592	10/28/20	1,505.52
22529	10/16/20	1,455.79	22593	10/30/20	4,021.74
22530	10/15/20	562.34	22595*	10/28/20	21,891.41
22531	10/16/20	1,957.83	22597*	10/27/20	1,751.11
22532	10/16/20	1,135.75	22599*	10/27/20	14,150.00
22533	10/16/20	548.48	22600	10/28/20	181.31



Statement Start Date: 10-01-2020
Statement End Date: 10-31-2020

Check#	Date	Amount	Check#	Date	Amount
Checks Cleared Continued...					
*Indicates check number out of sequence.					
22605*	10/27/20	5,912.31	22640*	10/30/20	3,548.90
22606	10/29/20	157.00	22641	10/29/20	1,538.71
22609*	10/29/20	1,291.06	22642	10/30/20	1,602.75
22610	10/29/20	2,070.41	22644*	10/30/20	1,151.08
22614*	10/29/20	1,656.07	22645	10/30/20	2,681.77
22615	10/29/20	1,029.20	22646	10/29/20	1,648.45
22616	10/29/20	1,306.88	22649*	10/30/20	3,291.11
22617	10/29/20	1,306.80	22652*	10/29/20	1,741.44
22618	10/30/20	1,734.80	22655*	10/29/20	1,374.33
22619	10/30/20	1,553.36	22656	10/30/20	1,500.11
22620	10/30/20	1,041.14	22657	10/30/20	1,824.56
22621	10/29/20	1,687.80	22658	10/30/20	2,034.31
22624*	10/29/20	1,681.89	22659	10/29/20	1,572.26
22627*	10/29/20	1,626.12	22660	10/30/20	692.84
22629*	10/28/20	1,858.43	22661	10/30/20	5,599.39
22630	10/30/20	1,783.84	22665*	10/30/20	1,750.37
22631	10/29/20	1,888.90	22666	10/29/20	1,383.30
22632	10/30/20	1,829.89	22669*	10/30/20	1,475.36
22633	10/29/20	1,699.12	22671*	10/30/20	389.88
22634	10/30/20	1,991.87	22674*	10/30/20	34.50
22636*	10/30/20	1,097.87	22676*	10/30/20	2,641.86
22638*	10/30/20	1,923.79	22679*	10/29/20	2,370.34

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	1,109,143.35	10/13	1,224,707.12	10/21	1,134,797.80
10/02	1,027,225.12	10/14	1,217,257.68	10/22	1,366,599.23
10/05	1,055,862.89	10/15	1,380,626.66	10/26	1,354,369.56
10/06	1,103,545.94	10/16	1,279,250.46	10/27	1,874,903.89
10/07	1,376,828.85	10/17	1,278,418.29	10/28	1,626,022.18
10/08	1,366,989.12	10/19	1,142,324.08	10/29	909,049.14
10/09	1,313,980.60	10/20	1,131,909.47	10/30	925,551.98

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	10-01-2020
Statement End	10-31-2020
Account Number	██████2383
Page	1 of 2

KING MOUNTAIN TOBACCO COMPANY INC
EFT ACCOUNT
PO BOX 422
WHITE SWAN WA 98952

**When
businesses
thrive, we
all do.**

Businesses are the roots of our communities. They give so much life to the people and places we call home. That's why we're doing all we can to help businesses and nonprofits in the midst of this challenging time.
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BUSINESS ANALYSIS CHECKING

Account No. ██████2383

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$401,032.44		\$0.00		\$401,032.44		\$0.00		\$0.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/02/20	Domestic Wire Deposit Wire In 20202760084300 ORG:LITTLE BROWN SMOKE SHACK INC	23,540.00
10/05/20	External Deposit John F Trompeter - ACH S Pay 4042423	35,280.00
10/05/20	Domestic Wire Deposit Wire In 20202790068700 ORG:LITTLE BROWN SMOKE SHACK INC	32,260.00
10/06/20	External Deposit JJDISTRIBUTOR CR - KING MOUNT INVOICE 30990 52918	11,760.00
10/06/20	Domestic Wire Deposit Wire In 20202800057300 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00
10/07/20	Domestic Wire Deposit Wire In 20202810071000 ORG:LITTLE BROWN SMOKE SHACK INC	16,000.00
10/15/20	External Deposit CAPITOL DISTRIB - SPE ACH	17,569.44
10/20/20	External Deposit CAPITOL DISTRIB - SPE ACH	17,569.44



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
10/27/20	Domestic Wire Deposit Wire In 20203010024600 ORG:LITTLE BROWN SMOKE SHACK INC	43,680.00
10/28/20	External Deposit John F Trompeter - ACH S Pay 4096490	47,040.00
10/28/20	Domestic Wire Deposit Wire In 20203020048900 ORG:LITTLE BROWN SMOKE SHACK INC	10,000.00
10/29/20	External Deposit CAPITOL DISTRIB - SPE ACH	19,033.56
10/29/20	Domestic Wire Deposit Wire In 20203030027400 ORG:LITTLE BROWN SMOKE SHACK INC	17,300.00
10/30/20	Domestic Wire Deposit Wire In 20203040018400 ORG:LITTLE BROWN SMOKE SHACK INC	90,000.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
10/05/20	Withdrawal Internet Transfer to 2367 CK	58,820.00
10/06/20	Withdrawal Internet Transfer to 2367 CK	44,020.00
10/06/20	Withdrawal Internet Transfer to 2367 CK	20,000.00
10/08/20	Withdrawal Internet Transfer to 2367 CK	16,000.00
10/16/20	Withdrawal Internet Transfer to 2367 CK	17,569.44
10/21/20	Withdrawal Internet Transfer to 2367 CK	17,569.44
10/27/20	Withdrawal Internet Transfer to 2367 CK	43,680.00
10/28/20	Withdrawal Internet Transfer to 2367 CK	47,040.00
10/29/20	Withdrawal Internet Transfer to 2367 CK	29,033.56
10/30/20	Withdrawal Internet Transfer to 2367 CK	107,300.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	0.00	10/08	0.00	10/28	10,000.00
10/02	23,540.00	10/15	17,569.44	10/29	17,300.00
10/05	32,260.00	10/16	0.00	10/30	0.00
10/06	0.00	10/20	17,569.44		
10/07	16,000.00	10/21	0.00		

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

OCTOBER 01, 2020 TO OCTOBER 31, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

KING MOUNTAIN TOBACCO COMPANY
ATTN: JAY THOMPSON
PO BOX 422
WHITE SWAN, WA 98952

ACCOUNT NAME:	SUCCESSOR ESCROW AGREEMENT BY AND AMONG KING MOUNTAIN TOBACCO COMPANY, INC. AND BRANCH BANKING AND TRUST COMPANY MAIN ACCOUNT
RELATIONSHIP MANAGER:	SUSAN FAIRHURST 252-246-2134 SFAIRHURST@BBANDT.COM
INVESTMENT OFFICER:	DIRECTED 999-999-9999 TRUSTCORPACTIONS@BBANDT.COM

ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	1,021,517.14	939,752.67
INCOME	0.00	3,020.11
SALES, MAT, REDEM	0.00	2,339,464.91
BUYS	3,956.20-	2,474,786.77-
DISBURSEMENTS	7,862.37-	2,357,442.50-
CASH RECEIPTS	17,600.10	2,451,599.59
FEES	0.00	5,675.00-
CHANGE IN MARKET VALUE	3,956.20	135,321.86
MARKET VALUE AT END OF PERIOD	1,031,254.87	1,031,254.87

TRANSACTION SUMMARY

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	3,945.31	10.89	1,017,560.94
INCOME			
CASH RECEIPTS	17,600.10		
TOTAL INCOME	17,600.10	0.00	0.00
BUYS			
PURCHASES	3,956.20-		3,956.20
TOTAL BUYS	3,956.20-	0.00	3,956.20
DISBURSEMENTS			
DISBURSEMENTS	7,862.37-		
TOTAL DISBURSEMENTS	7,862.37-	0.00	0.00
MISCELLANEOUS	10.89	10.89-	0.00
ENDING BALANCE	9,737.73	0.00	1,021,517.14



ACCOUNT STATEMENT

PAGE 2

OCTOBER 01, 2020 TO OCTOBER 31, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/20	BEGINNING BALANCE	3,945.31	10.89	1,017,560.94	
10/01/20	4812A2785 PURCHASED 3,956.2 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 10/01/2020 AT 1.00	3,956.20-		3,956.20	
10/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0029 AL INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	0.01			
10/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0065 GA INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	0.07			
10/30/20	TRANSFERRED TO ACCOUNT [REDACTED] 0074 ID ACCUMULATED INTEREST PURCHASED IN THE MONTH OF OCTOBER 2020	1,580.61-			
10/30/20	TRANSFERRED TO ACCOUNT [REDACTED] 0083 IN ACCUMULATED INTEREST PURCHASED IN THE MONTH OF OCTOBER 2020	2,160.05-			
10/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0092 KS INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	3.42			
10/30/20	TRANSFERRED TO ACCOUNT [REDACTED] 0109 KY ACCUMULATED INTEREST PURCHASED IN THE MONTH OF OCTOBER 2020	1,069.72-			
10/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0118 MT INVESTMENT GAINS AND INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	11,536.62			
10/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0127 NV INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	2.47			
10/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0145 NM INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	3.13			
10/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0154 NC INVESTMENT GAINS AND INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	6,037.75			



ACCOUNT STATEMENT

PAGE 3

OCTOBER 01, 2020 TO OCTOBER 31, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/30/20	TRANSFERRED FROM ACCOUNT 0163 OR INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	10.65			
10/30/20	TRANSFERRED TO ACCOUNT 0181 SC ACCUMULATED INTEREST PURCHASED IN THE MONTH OF OCTOBER 2020	3,051.99-			
10/30/20	TRANSFERRED FROM ACCOUNT 0190 WA INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	5.37			
10/30/20	TRANSFERRED FROM ACCOUNT 0207 WY INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	0.01			
10/30/20	TRANSFERRED FROM ACCOUNT 0234 VA INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	0.44			
10/30/20	TRANSFERRED FROM ACCOUNT 0243 ND INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	0.10			
10/30/20	TRANSFERRED FROM ACCOUNT 0261 CT INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	0.06			
	NET TRANSFERS FOR THE PERIOD	10.89	10.89-		
10/31/20	ENDING BALANCE	9,737.73	0.00	1,021,517.14	0.00



ACCOUNT STATEMENT

PAGE 4

OCTOBER 01, 2020 TO OCTOBER 31, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
4812A2785 JP MORGAN FEDERAL MMKT-INST FD 836	1,021,517.14	1,021,517.14	102.15 8.51	0.01
CASH	9,737.73	9,737.73		
TOTAL CASH AND CASH EQUIVALENTS	1,031,254.87	1,031,254.87	102.15 8.51	0.01
GRAND TOTAL ASSETS	1,031,254.87	1,031,254.87	102.15 8.51	0.01

**OCTOBER 01, 2020 TO OCTOBER 31, 2020****ACCOUNT NAME:** KING MTN MAIN**ACCOUNT NUMBER:** [REDACTED] 0010**BB&T STATEMENT DISCLOSURE**

BB&T TRUST DEPOSIT DISCLOSURE UPDATE

The BB&T Trust Deposit Program and Insured Deposit Program for employee benefit plans (collectively, "Program") is offered by Branch Banking & Trust Company (BB&T) as a cash management option for certain types of trust, agency, custody, and employee benefit plan accounts at BB&T. The Program is intended to provide a vehicle for the temporary investment of cash balances awaiting investment or distribution, by investing such balances into a deposit account at BB&T.

In accordance with the Terms and Conditions of the Program, Program deposits are paid a rate of interest set at the discretion of BB&T, which may fluctuate weekly based upon market conditions. At the present time BB&T pays interest on Program deposits at a rate equal to the iMoneyNet Institutional - Treasury Only Money Market Fund Index, an index maintained by Informa PLC made up of 70 different money market funds as it may determine on a weekly basis. BB&T reserves the right, in its sole discretion, and without any prior notice, to change the interest rate setting methodology for the Program at any time.

Current interest rates are available at any time by contacting your BB&T Relationship Manager.



ACCOUNT STATEMENT

PAGE 6

OCTOBER 01, 2020 TO OCTOBER 31, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

BB&T and SunTrust have merged to become Truist. Until our separate operating systems are fully integrated, we will continue to use the BB&T name. Find details about BB&T, now Truist, at BBT.com/Truist.

Services and products featured herein may include some offered by affiliated companies of BB&T Wealth/BB&T Retirement & Institutional Services. The fees for those services and products are in addition to the fees charged by BB&T Wealth/BB&T Retirement & Institutional Services. As a result, BB&T Corporation, as a whole, receives more compensation than would otherwise be received if a non-affiliated service or product was used. When we offer any service or product to a client, we use the same process to offer both affiliated and non-affiliated services and products. When we have authority to select any service or product on behalf of a client, if our process shows affiliated services and products to be competitive with corresponding non-affiliated services and products, then we may select affiliated products and services. BB&T Wealth/BB&T Retirement & Institutional Services expresses no opinion on the use of BB&T affiliated services and products when the client selects such services and products in a client-directed account.

If BB&T, BB&T I-IA, or one of their affiliates is engaged to provide investment advice (as defined in ERISA and its implementing regulations) to the Plan ("Plan Investment Advisor") and you give, on behalf of the Plan, your consent to invest in a Sterling Capital Management Fund, you assume responsibility to obtain, on behalf of the Plan, the prospectus, as it may be updated from time to time, for the applicable Sterling Capital Management Fund. Current copies of prospectuses may be obtained at: www.sterlingcapitalfunds.com. You will also communicate to the Plan Investment Advisor if you at any time are not independent of and unrelated to (as defined in Prohibited Transaction Exemption ("PTE") 77-4, as amended) the Plan Investment Advisor.

BB&T purchases investment advisory services and products from both affiliated and third-party firms. These services and products represent multiple and varying aspects of our ability to provide and deliver investment services to our clients (i.e. investment product research; asset allocation services; trade execution services; etc.). In certain instances, arrangements may exist where BB&T's cost to acquire these services and products are partially offset through commissions and/or spreads collected on certain trade executions, otherwise referred to as soft dollars. BB&T and our partners are dedicated to providing best execution in all respects of these investment services and have protocols in place to monitor and evaluate this commitment.

Market values of securities are provided using third-party sources we believe to be reliable; however, accuracy is not guaranteed.

Traditional banking services are provided by Branch Banking and Trust Company, Member FDIC. Only deposit products are FDIC insured. Securities, Investments and Insurance products or services are:

NOT A DEPOSIT - NOT FDIC INSURED - MAY GO DOWN IN VALUE - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT GUARANTEED BY A BANK.

Please review your statement carefully. In case of errors, questions or other inquiries about transactions or statement, telephone or write to your relationship manager at the telephone number or address included on this statement within thirty (30) days of the date of this statement. If you contact us verbally, then we may require that you send us your questions in writing.

NOTICE OF LIMITATION OF LIABILITY FIDUCIARY TRUST ACCOUNTS

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee, such as this statement, may be subject to a statute of limitations, limiting your rights, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have any questions regarding your rights, please contact your attorney.

AL: 2 Years from Mailing
FL: 6 Months from Receipt
GA: 2 Years from Receipt
KY: 1 Year from Mailing
MD: 1 Year from Mailing
NC: 5 Years from Resignation/Removal of Trustee
OH: 2 Years from Mailing

PA: 6 Months from Receipt
SC: 1 Year from Mailing
TN: 1 Year from Mailing
TX: 4 Years from Receipt
VA: 1 Year from Mailing
WV: 1 Year from Mailing
Washington, D.C.: 1 Year from Mailing



ACCOUNT STATEMENT

PAGE 7

OCTOBER 01, 2020 TO OCTOBER 31, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

On or after 10/1/2020, BB&T Wealth & Retirement Services will begin updating accounts, where market value fees are charged, to have market value fees calculated at month end. This change will not impact your agreed upon fee schedule or fee frequency; however, some accounts may experience a one-time, increased or decreased market value fee as the calculation date is changed to the month end. Please contact your Wealth Advisor or Institutional Consultant with any questions specific to your account.

**OCTOBER 01, 2020 TO OCTOBER 31, 2020****ACCOUNT NAME:** KING MTN MAIN**ACCOUNT NUMBER:** [REDACTED] 0010**S&P COPYRIGHT NOTICE**

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